

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **Texas Children's Health Plan**  
 State Fiscal Year: **2016** Program: All  
 Submission Date: 9/30/2016 Service Area: All  
 Submission Type: **Quarterly** Rptg Period End Date: 8/31/2016

**Do not include any MMP costs in the Admin FSR.**

**Part 1: Administrative Expenses**

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
<b>HHSC Managed Care contract costs</b>													
1 Salaries, wages, and benefits (excl. bonuses)	\$2,654,207	\$2,778,247	\$2,789,618	\$2,718,493	\$2,810,803	\$2,776,971	\$3,010,445	\$2,691,118	\$3,323,716	\$3,052,328	\$2,955,293	\$3,250,208	\$34,811,447
2 Bonuses	(38,624)	55,125	56,178	(83,765)	36,455	139,963	57,459	79,046	157,072	77,889	99,956	79,814	716,567
3 Rent, Lease, or Mortgage Payment for Office Space	277,802	277,802	277,802	277,802	277,802	331,528	224,420	277,350	277,350	277,350	277,350	219,987	3,274,345
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	6,612	9,927	10,376	13,515	11,969	11,105	13,654	11,986	12,271	13,052	8,672	9,965	133,105
6 Equipment Lease or Rent, excl. Phone/Telecom	36,181	35,928	36,078	35,854	35,780	252,839	29,053	150,461	149,452	151,188	153,604	117,822	1,184,240
7 Computer hardware/Software purch., uncapitalized	1,025	-	22	-	70	-	-	-	-	10	-	1,498	2,624
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	(764)	173	1,150	186	175	16,891	4,219	1,442	2,092	325	1,206	44	27,137
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	102	-	-	-	102
10 Supplies, Postage, Freight, Printing	262,070	184,021	175,397	271,137	148,556	249,884	217,855	164,529	113,015	150,239	165,571	110,061	2,212,334
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	51,916	145,502	44,527	47,865	164,674	69,433	155,876	48,465	8,778	98,524	76,738	74,729	987,026
12 Travel Expenses	71,533	40,254	37,477	23,211	16,025	33,214	31,588	27,158	40,597	37,627	26,486	43,406	428,576
13 Marketing, PR, and Outreach (excl. Salaries)	97,684	29,862	134,563	310,764	106,697	214,859	161,736	94,676	267,045	338,723	345,092	680,895	2,782,597
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	6,452	-	6,452
15 Insurance	29,045	4,045	4,590	29,045	4,045	4,045	29,045	4,045	4,045	4,045	11,279	17,279	144,549
16 Depreciation & Amortization	163,922	156,700	146,357	205,909	161,451	161,451	161,451	141,771	244,158	620,910	898,863	534,352	3,597,295
17 Other Administrative Expenses	266,974	(294,424)	(690,531)	216,200	394,987	336,819	326,997	273,437	274,534	394,324	250,419	347,431	2,097,167
18 Subtotal (specified in-house services)	3,879,582	3,423,160	3,023,604	4,066,215	4,169,489	4,599,003	4,423,797	3,965,484	4,874,225	5,216,534	5,276,980	5,487,489	52,405,562
19 Outsourced services (Non-Capitated Arrangements)	972,350	1,373,033	1,868,791	962,877	890,493	864,870	1,052,854	1,076,686	941,709	851,682	874,670	942,151	12,672,166
20 Outsourced services (Capitated Arrangements)	66,449	66,914	67,004	67,832	67,765	67,544	67,693	67,511	67,718	68,255	68,109	67,684	810,479
21 PBM Admin Fees - Fees based on \$PMPM	639,097	646,772	648,868	652,813	651,925	644,257	657,627	637,386	736,106	638,109	570,158	663,292	7,786,411
22 PBM Admin Fees - Fees based on transaction volume	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	265,743	251,653	251,653	251,653	251,653	251,653	260,340	253,825	253,825	253,825	253,825	246,435	3,046,082
25 <b>Total Administrative Expenses</b>	<b>\$5,823,222</b>	<b>\$5,761,531</b>	<b>\$5,859,920</b>	<b>\$6,001,390</b>	<b>\$6,031,326</b>	<b>\$6,427,327</b>	<b>\$6,462,311</b>	<b>\$6,000,892</b>	<b>\$6,873,583</b>	<b>\$7,028,404</b>	<b>\$7,043,742</b>	<b>\$7,407,052</b>	<b>\$76,720,700</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	2,511	2,686	4,691	5,194	4,136	6,323	3,439	2,518	2,950	4,225	3,067	825	42,565
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	#####												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Block Vision \$810,479												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.